

Feb 18th

Payment Listing

2/5/2015 to 2/18/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
7-2015	02/05/2015	02/11/2015	CH	PAYCOR, INC.	\$301.23	O
8-2015	02/07/2015	02/12/2015	CH	MIDDLEFIELD BANKING COMPANY	\$87,591.41	O
15925	02/10/2015	02/10/2015	AW	WASTE MGMT	\$313.92	O
15926	02/10/2015	02/10/2015	AW	ULLMAN OIL, INC.	\$5,700.75	O
15927	02/10/2015	02/10/2015	AW	CINTAS CORPORATION LOCATION 259/T9	\$164.80	O
15928	02/10/2015	02/10/2015	AW	SPOK, INC	\$11.38	O
15929	02/10/2015	02/10/2015	AW	RGD ELECTRIC, INC.	\$200.00	O
15930	02/10/2015	02/10/2015	AW	THE ILLUMINATING CO.	\$598.85	O
15931	02/10/2015	02/10/2015	AW	CHAGRIN VALLEY DISPATCH	\$500.00	O
15932	02/10/2015	02/10/2015	AW	PERSO	\$178.90	O
15933	02/10/2015	02/10/2015	AW	EDGEWOOD AUTO BODY, INC.	\$3,419.18	O
15934	02/10/2015	02/10/2015	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$3,344.00	O
15935	02/10/2015	02/10/2015	AW	DISTILLATA CO	\$119.25	O
15936	02/10/2015	02/10/2015	AW	EUGENE LAYNE	\$37.95	O
15937	02/10/2015	02/10/2015	AW	JENNIFER DORKA	\$130.35	O
15938	02/10/2015	02/10/2015	AW	CHAGRIN VALLEY AUTO PARTS	\$179.00	O
15939	02/10/2015	02/10/2015	AW	RONYAK BROTHERS PAVING INC.	\$894.00	O
15940	02/10/2015	02/10/2015	AW	CERNI MOTOR SALES, INC.	\$133.64	O
15941	02/10/2015	02/10/2015	AW	ALLEN GRAPHICS, INC.	\$277.33	O
15942	02/10/2015	02/10/2015	AW	GEAUGA COUNTY ENGINEER	\$253.00	O
15943	02/10/2015	02/10/2015	AW	TURNER'S	\$78.41	O
15944	02/10/2015	02/10/2015	AW	COVERALL NORTH AMERICA, INC.	\$617.00	O
15945	02/10/2015	02/10/2015	AW	P.B. ALARM/GEAUGA SECURITY	\$85.00	O
15946	02/10/2015	02/10/2015	AW	DOMINION EAST OHIO	\$2,403.70	O
15947	02/10/2015	02/10/2015	AW	ILLUMINATING COMPANY	\$3,005.82	O
15948	02/10/2015	02/10/2015	AW	ARMS TRUCKING CO.	\$697.79	O
15949	02/10/2015	02/10/2015	AW	CARGILL, INCORPORATED	\$10,945.63	O
15950	02/10/2015	02/10/2015	AW	UNIQUE PAVING MATERIALS CORP.	\$117.00	O
15951	02/10/2015	02/10/2015	AW	MARSHALL FORD	\$22.90	O
15952	02/10/2015	02/10/2015	AW	CHAGRIN VALLEY/SOLON TIMES	\$55.00	O
15953	02/10/2015	02/10/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$83.77	O
15954	02/10/2015	02/10/2015	AW	GEAUGA COUNTY DEPARTMENT OF WATE	\$454.08	O
15955	02/10/2015	02/10/2015	AW	CARTER LUMBER	\$48.14	O
15956	02/10/2015	02/10/2015	AW	LAKE BUSINESS PRODUCTS	\$174.43	O
15957	02/10/2015	02/10/2015	AW	SUNRISE SPRINGS WATER COMPANY	\$155.05	O
15958	02/11/2015	02/11/2015	AW	MILLER-DODSON	\$2,763.00	O
15959	02/11/2015	02/11/2015	AW	MICROSOFT	\$720.00	O
15960	02/11/2015	02/11/2015	AW	SIGNATURE OFFICE WORKS	\$256.55	O
15961	02/18/2015	02/18/2015	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$38,000.80	O
Total Payments:					\$165,033.01	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$165,033.01	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT

Payment Listing

2/5/2015 to 2/18/2015

Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Purchase Order Listing

Year 2015

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
58-2015	BC Super	01/13/2015	01/13/2015		O	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
60-2015	BC Reg	02/06/2015	02/06/2015		O	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
61-2015	BC Reg	02/06/2015	02/06/2015		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
62-2015	BC Reg	02/10/2015	02/10/2015		O	\$7,000.00	\$152.65	\$0.00	\$0.00	\$6,847.35
63-2015	BC Reg	02/10/2015	02/10/2015	RONYAK BROTHERS PAVING INC.	C	\$894.00	\$0.00	\$894.00	\$0.00	\$0.00
64-2015	BC Super	02/11/2015	02/11/2015		O	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
65-2015	BC Reg	02/11/2015	02/11/2015		O	\$2,500.00	\$720.00	\$0.00	\$0.00	\$1,780.00
66-2015	BC Super	02/18/2015	02/18/2015		O	\$963.68	\$0.00	\$0.00	\$0.00	\$963.68
45-2015	PO Reg	02/05/2015	02/05/2015	STAPLES ADVANTAGE	O	\$958.52	\$0.00	\$0.00	\$0.00	\$958.52
46-2015	PO Reg	02/06/2015	02/06/2015	COUNTRYSIDE TRUCK SERVICE	O	\$3,175.47	\$0.00	\$0.00	\$0.00	\$3,175.47
47-2015	PO Reg	02/06/2015	02/06/2015	JUST ADD WATER	O	\$1,975.00	\$0.00	\$0.00	\$0.00	\$1,975.00
48-2015	PO Reg	02/06/2015	02/06/2015	TASER INTERNATIONAL	O	\$8,776.44	\$0.00	\$0.00	\$0.00	\$8,776.44
49-2015	PO Reg	02/06/2015	02/06/2015	MILLER-DODSON	O	\$7,895.00	\$2,763.00	\$0.00	\$0.00	\$5,132.00
50-2015	PO Reg	02/06/2015	02/06/2015	ALLEN GRAPHICS, INC.	O	\$277.33	\$277.33	\$0.00	\$0.00	\$0.00
51-2015	PO Reg	02/06/2015	02/06/2015	UNIQUE PAVING MATERIALS CORP.	O	\$500.00	\$117.00	\$0.00	\$0.00	\$383.00
52-2015	PO Reg	02/09/2015	02/10/2015	RONYAK BROTHERS PAVING INC.	O	\$894.00	\$894.00	\$0.00	\$0.00	\$0.00
53-2015	PO Reg	02/18/2015	02/18/2015	TECTRONIC OFFICE PRODUCTS, INC.	O	\$760.00	\$0.00	\$0.00	\$0.00	\$760.00
Total for selected purchase orders:						<u>\$98,969.44</u>	<u>\$4,923.98</u>	<u>\$894.00</u>	<u>\$0.00</u>	<u>\$93,151.46</u>

Status: O - Open, C - Closed, B - Batch